

SWIFT Message Detail

Message ID: 2706912

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref.	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325CJU6A001	N/A
Asset Series	Curr Series
277428	277428
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
(MAC:00000000000000000000000000000000)	(108ISI/1508502V5000)
Basic Hdr	App Hdr
F01MACVG422AXXX0624074074	05450143140326PARBFRPPK00X49809468581403260043N
Load User	Load Date
SHSYSTEM	26-03-2014 01:00:47
Load Port	Proc User
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="button" value="Get"/>
[NULL]	OATS Sent <input type="button" value="Get"/>
File Name	
06846764700	
Memo	

Details (38)

Show Groups

System D

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEM B/PG325CJU6A001
3	3 23G	NEWM
4	4 36C	:PREP/20140326014006
5	5 16R	LINK
6	6 13A	LINK/541
7	7 20C	:REJAE/000027742901
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRAD/ET
11	11 98A	TRAD/20140320
12	12 98A	:ESET/20140326
13	13 368	ISRN DX000004915
14	14 030	N0V8 N0R8MSKAS
15	15 16S	TRAD/ET
16	16 16R	FIAC
17	17 368	:ESTY/UNIT/1600000,
18	18 97A	:SAF/4/0290000000077888F
19	19 97A	:CASH/4/02900000000724788K
20	20 91F	SAF/CUST/N#EADK600XX
21	21 16S	FIAC
22	22 16R	SET/DEF
23	23 22F	:SETP/TRA
24	24 16R	SETPRTY
25	25 36P	:DEAG/SEDK600XX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 36P	:SELL/IRVTBEB800XX
29	29 97A	:SAF/00295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 36P	:PSET/VFDND/000000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTY/D100070064875
36	36 98A	:VALD/000048762
37	37 16S	AMT
38	38 16S	SET/DEF

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SWIFT Message Detail

Message ID 2708850

Retrieval

SWIFT Information

Msg Type	Direction
S45	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	P0025GJUW001
Asset Series	Purpose
<u>ZFI431</u>	N/A
Reason Code	Curr Series
N/A	<u>Z77430</u>
Trailer Hdr	External ID
P0025GJUW001/CHK70048450046	N/A
Basic Hdr	User Hdr
P01MACVGEZXX0024074051	{108}SM419003
Load User	App Hdr
SYSTEM	054501431403
Load Port	Load Date
S00R207N3W07	26-03-2014 01:11
Proc Date	Proc User
[NULL]	N/A
Duration	Proc Port
N/A	N/A
ACK Date	Instruction D
[NULL]	N/A
	OATS [
	OATS Sent [

Details (38)

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	1.8EME/P0025C1US4001
3	3 23D	NEWM
4	4 98C	1PRER/2014032014055
5	5 16R	UNK
6	6 13A	1UN07581
7	7 20C	1RELATE/000327743101
8	8 16S	UNK
9	9 16S	GENL
10	10 16R	1RADET
11	11 38A	1TRA0/20140320
12	12 38A	1SETA/20140320
13	13 38S	1SN 00080534815
14	14 000	1NOV NORDISK AS
15	15 16S	1RADET
16	16 18R	1PAC
17	17 38S	1STT/1UN7/15000000
18	18 97A	1SAFE/41323000010003778623F
19	19 97A	1ASH/4132300001000724759K
20	20 94P	1SAFE/CUST/1N/2EAD04W000X
21	21 16S	1PAC
22	22 16R	1SETDET
23	23 22F	1SETR/1RAO
24	24 16R	1SETPRTY
25	25 68P	1SAQ/8555610000XX
26	26 16S	1SETPRTY
27	27 16R	1SETPRTY
28	28 85P	1SELL/RVTBEBBXXX
29	29 97A	1SAFE/000805114373
30	30 16S	1SETPRTY
31	31 16R	1SETPRTY
32	32 68P	1SET/1VPOD00000XX
33	33 16S	1SETPRTY
34	34 16R	1AMT
35	35 13A	1STT/1NO0370054875
36	36 98A	1VALU/20140320
37	37 16S	1AMT
38	38 16S	1SETDET

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SWIFT Message Detail

Message ID: 2713634

Retrieve

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	P0325CJU7A001
Asset Series	277433
Reason Code	Curr Series
N/A	277422
Trailer Hdr	External ID
(MAC:00000000/CHK:034E49D1D4E)	N/A
Basic Hdr	User Hdr
FD1MAC/G1C224XX000624077283	(08:ISI4190850HHL000)
Load User	App Hdr
SHSYSTEM	05451232140326*PARBFRPPD00007017792241403261132N
Load Port	Load Date
S6082D7NJ3VW07	28-03-2014 07:36:19
Proc Date	Proc User
[NULL]	N/A
Duration	Proc Port
N/A	N/A
ACK Date	Instruction Date
[NULL]	N/A
File Name	OATS
06849856.TXT	OATS Sent
Memo	

Details (38)

Show Groups System Default

Index	Tag	Value
1	16R	GENL
2	20C	SEMD/PG325CJU7A001
3	23G	NEWM
4	38C	PPREP//20140326122509
5	16R	LINK
6	13A	:LINK/511
7	20C	RELAW/E100027743301
8	16S	LINK
9	16S	GENL
10	16R	TRADDET
11	38A	:TRAD/20140320
12	38A	:ESSET//20140326
13	35B	ISBN DK08004815
14	000	NOV@NORDISK.AS
15	16S	TRADDET
16	16R	FLAC
17	36S	:ESTT//UNI/160000,
18	37A	:SAFE//41329XXX10000770023F
19	37A	:CASH//41329XXX10000724759K
20	34F	:SAFE//CUST/NDAD103200K
21	16S	FLAC
22	16R	SET DET
23	22F	:SETR//TRAD
24	16R	SETPRTY
25	36P	:DEAG/ESSED10000X
26	16S	SETPRTY
27	16R	SETPRTY
28	36P	:SELJ//RVIBE8800X
29	37A	:SAFE//0926114373
30	16S	SETPRTY
31	16R	SETPRTY
32	36P	:PSEN//VPOK.D0000XX
33	16S	SETPRTY
34	16R	AMT

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ED&F-00048764

Release Modify Tag Value

SWIFT Message Detail

ED&F-00048766

SWIFT Message Detail Retrieved

SWIFT Message Detail

Message ID: 2713644

Retrieve

SWIFT Information:

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325BCY3A001	N/A
Asset Series	Curr Series
279217	279218
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Id/r
(MAC:00000000)XCHIG5050006DD3E	{102ISI4190850HL000}
Basic Hdr	App Hdr
F01MACV/G822AXX0DG24077338	05451233140326PAR0FRPPBX0083457662541403261134N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:26
Load Port	Proc User
S60207NJ3W07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS
[NULL]	OATS Sent
File Name	
0684C982.TXT	
Memo	

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Details (38)

Show Groups

System Default

Index	Tag	Value
1	16R	GENL
2	20C	:SEM@/PG0060CY3A001
3	20G	NEWM
4	98C	:PPRP/20140326123045
5	16R	LINK
6	13A	LN075N
7	20C	:RELATE/0000027321701
8	16S	LN07
9	16S	GENL
10	16R	TRADDET
11	86A	:TRAD/20140326
12	86A	:SET/20140326
13	366	ISIN DK0000284515
14	000	NVN@NVRISK AS
15	16S	TRADDET
16	16R	FIAC
17	366	:ESTT/UNIT/150000
18	97A	:SAFE/4132900001000076283F
19	97A	:CASH/4132900001000076283F
20	84F	:SAFE/CUST/NDEAD0000X
21	16S	FIAC
22	16R	SETDET
23	22F	:SETR/TRAD
24	16R	SETPRTY
25	86P	:EAGI/ESSE@K1000X
26	16S	SETPRTY
27	16R	SETPRTY
28	98P	:SELU/IRV18E8000X
29	97A	:SAFE/02285114373
30	16S	SETPRTY
31	16R	SETPRTY
32	98P	:PSET/VPDKDK000X
33	16S	SETPRTY
34	16R	AMT
35	18A	:ESTT/D/00070054230
36	86A	:VALU/20140326
37	16S	AMT
38	16S	SETDET

ED&F-00048767